

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 22, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 145488 through 145520
in the total amount of \$101,978.92.

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145488	ACE HARDWARE	08/31/2011	KWRL MISC	23.10	23.10
145489	CHINOOK SALES AND REN	08/31/2011	OPEN PO FOR MAINT DEPT.	279.46	279.46
145490	COMMERCIAL FILTER SAL	08/31/2011	OPEN PO FOR 10-11 SCHOOL YEAR.	1,692.70	1,692.70
145491	CONSOLIDATED ELECTRIC	08/31/2011	OPEN PO FOR MAINT DEPT	381.53	381.53
145492	COSTCO	08/31/2011	snacks	288.29	288.29
145493	D.J. PAVING	08/31/2011	PRIMARY SCHOOL DUMPSTER AREA REPAIR AND MAINT.	3,170.97	3,170.97
145494	ESD 112	08/31/2011	2010-11 PORTION OF PRINT CENTER CHARGES. READWELL, BUSINESS CARDS AND PUBLIC	4,514.38	9,783.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RELATIONS MAILING.		
			COOP INFO MANAGEMENT	5,268.85	
145495	FLOOR'S-N-MORE	08/31/2011	SERVICES 2010-11 Replace carpet in 5 classrooms at WIS - see attached proposal - PREVAILING WAGES APPLY	14,860.64	14,860.64
145496	FRONTIER	08/31/2011	FINAL BILLING FOR T1	575.21	575.21
145497	HI-SCHOOL PHARMACY	08/31/2011	2010/2011 open purchase order	14.51	14.51
145498	HUDDLESTON, MALINDA K	08/31/2011	MILEAGE	146.88	146.88
145499	JIST PUBLISHING	08/31/2011	ATTACHED LIST OF BOOKS- H MORGAN	50.52	50.52
145500	K-LOG, INC.	08/31/2011	ADJUSTABLE STOOLS FOR VOC BUSINESS CLASSROOM	1,809.35	1,809.35
145501	MATHER & SONS PUMP SV	08/31/2011	SERVICE CALL	203.37	203.37
145502	PACIFIC POWER PRODUCT	08/31/2011	KWRL	68.41	73.41
			KWRL	5.00	
145503	PORT OF WOODLAND	08/31/2011	1/3 WQCC AFTER HOURS	83.33	83.33
145504	QWEST	08/31/2011	FINAL T1 PAYMENT	1,663.62	1,663.62
145505	RODDA PAINT	08/31/2011	OPEN PO FOR MAINT SUPPLIES.	1,354.22	1,354.22
145506	S & S DISCOUNT SPORTS	08/31/2011	crafts	135.18	99.49
			WYMER - P.E.	-35.69	
			SUPPLIES CREDIT		
145507	STEEN, KATHRYN M	08/31/2011	MILEAGE	696.26	696.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145508	STEPHOUSE NETWORKS	08/31/2011	BOARD INTERNET	70.00	70.00
145509	SUNBELT RENTALS	08/31/2011	MANLIFT	830.67	830.67
145510	SWANSON BARK & WOOD P	08/31/2011	RENTAL/MAINT DEPT OPEN PO FOR MAINT DEPT.	417.49	417.49
145511	U.S. BANCORP EQUIPMEN	08/31/2011	COPIER LEASE	4,938.75	4,938.75
145512	VANGUARD TECHNOLOGY I	08/31/2011	NATURAL GAS BOOSTER UNIT PER QUOTE NUMBER 2310 DATED 05/11/11. NATURAL GAS BOOSTER UNIT PER QUOTE NUMBER 2310 DATED 05/11/11.	8,053.00 2,250.00	10,303.00
145513	VERIZON NORTHWEST	08/31/2011	PHONES	149.25	149.25
145514	WALTER E. NELSON CO.	08/31/2011	OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES	742.76 70.89	813.65
145515	WILCOX & FLEGEL	08/31/2011	FUEL DROP FUEL FUEL	34,707.04 696.93 834.69	36,238.66
145516	WILSON, MARGARET A	08/31/2011	MILEAGE	111.18	111.18
145517	WOODLAND AUTO SUPPLY	08/31/2011	OPEN PO FOR MAINT SUPPLIES	21.93	21.93
145518	WOODLAND HIGH SCHOOL	08/31/2011	PARTICIPATION FEE OVERAGE	7,919.00	7,919.00
145519	WOODLAND MIDDLE SCHOO	08/31/2011	PARTICIPATION FEE OVERAGE	2,725.00	2,725.00
145520	WOODLAND SCHOOL DIST	08/31/2011	ESD 112/KWRL CDL TESTING ESD 112/KWRL FINGERPRINTING	75.00 71.25	190.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			POSTMASTER/YALE POSTAGE	44.00	
33	Computer		Check(s) For a Total of		101,978.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	33	Computer	Checks For a Total of	101,978.92
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	101,978.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101,978.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-928.10	0.00	102,907.02	101,978.92